



Payment Report
FY2007-08
November Payment

*****Final*****

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PONDERA COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	213,583.36	106,791.68	106,791.68	106,791.68
This Month's Payment - sent to Pondera County				106,791.68
GTB Retirement Elementary (7840)				
ENTITLEMENT	89,669.53	44,834.77	44,834.76	44,834.77
This Month's Payment - sent to Pondera County				44,834.77
County Block Grant (7820)				
ENTITLEMENT	21,242.65	10,621.33	10,621.32	10,621.33
This Month's Payment - sent to Pondera County				10,621.33
This Month's Payment for District				162,247.78

0671 Dupuyer Elem

District ANB: EL: 20 HS: 0
Located ANB: 20

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,117.60	558.80	558.80	558.80
This Month's Payment - sent to Pondera County				558.80

* Entitlement has been recalculated

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PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	17,553.52	12,287.46	5,266.06	12,287.46
This Month's Payment - sent to Pondera County				12,287.46
This Month's Payment for District				12,846.26

0674 Conrad Elem

District ANB: EL: 422 HS: 0

Located ANB: 422

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	332,680.72	166,340.36	166,340.36	166,340.36
This Month's Payment - sent to Pondera County				166,340.36

School Block Grant General Fund (01-3444)

ENTITLEMENT	161,840.93	113,288.65	48,552.28	113,288.65
This Month's Payment - sent to Pondera County				113,288.65

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,220.02	854.01	366.01	854.01
This Month's Payment - sent to Pondera County				854.01

* Entitlement has been recalculated

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PONDERA COUNTY

0674 Conrad Elem

District ANB: EL: 422 HS: 0

Located ANB: 422

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	24,409.73	17,086.81	7,322.92	17,086.81
This Month's Payment - sent to Pondera County				17,086.81
This Month's Payment for District				297,569.83

0675 Conrad H S

District ANB: EL: 0 HS: 225

Located ANB: 225

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	271,886.40	135,943.20	135,943.20	135,943.20
This Month's Payment - sent to Pondera County				135,943.20

School Block Grant General Fund (01-3444)

ENTITLEMENT	83,093.57	58,165.50	24,928.07	58,165.50
This Month's Payment - sent to Pondera County				58,165.50

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	724.69	507.28	217.41	507.28
This Month's Payment - sent to Pondera County				507.28

* Entitlement has been recalculated

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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 225

Located ANB: 225

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	22,166.51	15,516.56	6,649.95	15,516.56
This Month's Payment - sent to Pondera County				15,516.56
This Month's Payment for District				210,132.54

0679 Valier Elem

District ANB: EL: 138 HS: 0

Located ANB: 138

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	112,837.77	56,418.89	56,418.88	56,418.89
This Month's Payment - sent to Pondera County				56,418.89

School Block Grant General Fund (01-3444)

ENTITLEMENT	46,942.77	32,859.94	14,082.83	32,859.94
This Month's Payment - sent to Pondera County				32,859.94

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,677.30	1,874.11	803.19	1,874.11
This Month's Payment - sent to Pondera County				1,874.11

* Entitlement has been recalculated

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0679 Valier Elem

District ANB: EL: 138 HS: 0

Located ANB: 138

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	717.29	502.10	215.19	502.10
This Month's Payment - sent to Pondera County				502.10
This Month's Payment for District				91,655.04

0680 Valier H S

District ANB: EL: 0 HS: 84

Located ANB: 84

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	130,944.06	65,472.03	65,472.03	65,472.03
This Month's Payment - sent to Pondera County				65,472.03

School Block Grant General Fund (01-3444)

ENTITLEMENT	32,227.46	22,559.22	9,668.24	22,559.22
This Month's Payment - sent to Pondera County				22,559.22

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,049.46	1,434.62	614.84	1,434.62
This Month's Payment - sent to Pondera County				1,434.62

* Entitlement has been recalculated

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0680 Valier H S

District ANB: EL: 0 HS: 84

Located ANB: 84

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	1,930.74	1,351.52	579.22	1,351.52	
This Month's Payment - sent to Pondera County				1,351.52	
This Month's Payment for District					90,817.39

0684 Miami Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	1,960.49	1,372.34	588.15	1,372.34	
This Month's Payment - sent to Pondera County				1,372.34	
This Month's Payment for District					1,372.34

* Entitlement has been recalculated

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PONDERA COUNTY

1226 Heart Butte K-12 Schools

District ANB: EL: 116 HS: 68

Located ANB: 184

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	456,843.84	228,421.92	228,421.92	228,421.92
This Month's Payment - sent to Pondera County				228,421.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	975.16	682.61	292.55	682.61
This Month's Payment - sent to Pondera County				682.61
This Month's Payment for District				229,104.53

* Entitlement has been recalculated

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PONDERA COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,306,310.39	653,155.20	653,155.19	653,155.20	653,155.20
School Block Grant General Fund (01-3444)					
ENTITLEMENT	344,593.90	241,215.72	103,378.18	241,215.72	241,215.72
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	6,671.47	4,670.02	2,001.45	4,670.02	4,670.02
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	2,648.03	1,853.62	794.41	1,853.62	1,853.62
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	46,576.24	32,603.37	13,972.87	32,603.37	32,603.37



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PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 304 K12: 184
County ANB: EL: 592 HS: 309 K12: 279

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830) ENTITLEMENT	213,583.36	106,791.68	106,791.68	106,791.68
GTB Retirement Elementary (7840) ENTITLEMENT	89,669.53	44,834.77	44,834.76	44,834.77
County Block Grant (7820) ENTITLEMENT	21,242.65	10,621.33	10,621.32	10,621.33
Elementary Payment				403,443.47
High School Payment				300,949.93
K12 Payment				229,104.53
Coop Payment				0.00
County Payment				162,247.78
This Month's Payment				1,095,745.71